



County of Los Angeles
CHIEF ADMINISTRATIVE OFFICE

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DAVID E. JANSSEN
 Chief Administrative Officer

September 20, 2005

The Honorable Board of Supervisors
 County of Los Angeles
 383 Kenneth Hahn Hall of Administration
 500 West Temple Street
 Los Angeles, CA 90012

Dear Supervisors:

**USE OF ADDITIONAL FISCAL YEAR (FY) 2004-05 GENERAL FUND, HOSPITAL
 ENTERPRISE AND SPECIAL FUNDS/DISTRICTS' FUND BALANCES IN FY 2005-06
 COUNTY BUDGET (ALL DISTRICTS AFFECTED) (4 VOTES)**

IT IS RECOMMENDED THAT YOUR BOARD:

Approve attached recommended changes and corresponding appropriation adjustments
 to the FY 2005-06 County Budget.

PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION

The actions recommended are necessary to budget the actual FY 2004-05 fund balances and the use of these additional one-time funds, to further refine the estimates contained in the Adopted Budget, to provide sufficient appropriation to implement programs or changes in revenues and to make miscellaneous adjustments within various funds. These adjustments could not be made prior to adoption of the FY 2005-06 budget as the actual FY 2004-05 fund balances and carryover funds to FY 2005-06 were not known and more recent information has become available.

STATE BUDGET

Governor Schwarzenegger signed the 2005-06 State budget on July 10, 2005, marking the earliest budget adoption in five years. The budget act fully funded Proposition 42, contained no new taxes or borrowing, and fully pays the State's obligation to cities and counties for the Vehicle License Fee "gap" loan.

Board of Supervisors
 GLORIA MOLINA
 First District

YVONNE B. BURKE
 Second District

ZEV YAROSLAVSKY
 Third District

DON KNABE
 Fourth District

MICHAEL D. ANTONOVICH
 Fifth District

The budget did; however, suspend the Property Tax Administration Program (PTAP) for a two-year period. PTAP had provided \$60.0 million to counties to fund the property tax system and assist the State by generating additional property tax revenue to schools, thus offsetting the State's obligation to fund schools under Proposition 98. The impact to Los Angeles County is estimated to be approximately \$13.5 million.

The FY 2005-06 Adopted Budget contains a \$10.0 million allocation in the Provisional Financing Uses budget to mitigate potential State budget impacts to the County with the remaining \$3.5 million variance anticipated to be available from other Assessor revenues. We anticipate that the continuing efforts to restore the PTAP funding for FY 2005-06 will not be successful. Therefore, we plan to return to your Board later in the year to transfer the \$10.0 million to the Assessor's budget.

Implementation of Strategic Plan Goals

These actions support the County's Strategic Plan Goal of Fiscal Responsibility.

FISCAL IMPACT/FINANCING

GENERAL FUND

The FY 2004-05 General Fund Budget closed the year with a \$908.6 million fund balance, of which \$747.1 million was committed as fund balance in the FY 2005-06 Adopted Budget. This leaves the General Fund with an additional fund balance of \$161.5 million. The Auditor-Controller is recommending allocating the additional fund balance of \$161.5 million to the Appropriation for Contingencies. This additional fund balance is comprised of \$23.4 million committed for carryover adjustments from the previous year, leaving \$138.1 million that is available for one-time use.

Carryover Fund Balance - \$23.4 Million

As noted above, we are recommending that \$23.4 million of Carryover Fund Balance be incorporated into the FY 2005-06. Listed below are some of the recommendations:

- **Capital Projects/Extraordinary Maintenance** - To provide a total of \$8.5 million for various capital projects (\$4.7 million) and extraordinary maintenance (\$3.8 million).
- **Project and Facility Development** - To provide a total of \$8.1 million for various projects including \$7.6 million for environmental assessments and planning studies.

- **Children and Family Services** - To provide one-time start-up costs of \$1.4 million to expand the Department's medical services hub Countywide (\$0.7 million) and to implement Phase I of the Department's Specialized Foster Care Mental Health Services Program (\$0.7 million).
- **Los Angeles Region Imaging Acquisition Program** - To provide one-time funding of \$1.6 million to finance the cost sharing plan for various County departments to participate in this program.
- **Museums Funding Agreements** - To provide carryover fund balance to the Museum of Art (\$0.3 million) and Museum of Natural History (\$0.6 million) as required by the Funding Agreement.

Use of Additional Fund Balance - \$138.1 Million

Consistent with County Budget Policy, we are recommending that the uncommitted additional fund balance amount of \$138.1 million be earmarked for projects or expenditures that are one-time in nature, such as capital projects, extraordinary maintenance, one-time program start-up costs or one-time purchases. The following highlights some of our recommendations that meet these criteria for the FY 2005-06 Final Adopted Budget.

- **Designation for Capital Projects/Extraordinary Maintenance** - To supplement the Designation for Capital Project/Extraordinary Maintenance by \$51.9 million to update the County's infrastructure needs.
- **Capital Projects** - To provide \$53.0 million to fund high priority capital projects totaling \$50.0 million and \$3.0 million for the Sheriff's Training Center at the Biscailuz Center.
- **Mental Health Structural Deficit** - To provide one-time bridge funding of \$13.9 million while the Department prepares to transform and restructure their service delivery to address their budget gap and mitigate the need for program curtailments this year and in future years.
- **Hurricane Katrina** - To set aside \$10.0 million in one-time funding for storm-related assistance that the County may need to provide.

- **Information Technology** - To provide one-time funding of \$4.4 million to purchase new workstations, provide security awareness training, update email security and purchase host intrusion prevention software.
- **Quality and Productivity Commission** - To provide one-time funding of \$3.0 million for the Commission's grant and loan funding for departmental productivity programs.
- **Southwest Border Patrol Initiative** - To provide one-time revenue backfill of \$2.4 million for the District Attorney (\$1.5 million), Public Defender (\$0.7 million) and the Alternate Public Defender (\$0.2 million).
- **Hall of Administration** - To provide one-time funding of \$1.5 million to repair and/or replace the public address system in the Kenneth Hahn Hall of Administration.

Use of Ongoing Revenues \$17.4 Million

We are recommending ongoing funding for new programs and program enhancements totaling \$17.4 million, fully offset with new ongoing revenue streams. Highlighted below are the major components:

- **In-Home Health Support Services (IHSS) Worker Wage Increase** - We are recommending funding of \$9.6 million sufficient to provide up to a \$0.35 per hour wage increase annually for IHSS workers.
- **Natural Gas Cost Increase and Energy Tariff** - We are recommending that \$2.1 million be set aside in the Provisional Financing Uses budget in anticipation of projected increases in natural gas and the possible imposition of an energy tariff.
- **Department of Community and Senior Services** - We are recommending that \$2.0 million be set aside in the Provisional Financing Uses budget for potential issues that the Department may be facing in FY 2005-06.
- **Park Security** - We are recommending that \$1.3 million be set aside in the Provisional Financing Uses budget pending Board approval of the Office of Public Safety's plan to combat gang activities at County parks.

- **Master-Senior Field Training Officer Program** - We are recommending that \$1.3 million be allocated to the Sheriff's Department for this training program. The program will retain the best Field Training Officers to ensure quality, consistency and continuity of the Department's training program.
- **Information Technology Shared Services (ITSS)** - We are recommending that \$0.8 million be set aside in the Provisional Financing Uses budget as ongoing funding for the ITSS initiative. The initiative will allow for centrally hosted back office systems such as email, calendar, file sharing and application support. The initiative will provide central support for departments that cannot independently support required technical expertise.

Ministerial Changes

The recently negotiated and Board-approved salary and associated salary-driven benefit increases are being allocated to affected departments. Also included are revenue offset changes such as grants or increased revenues and other adjustments that do not impact fund balance. Outlined below are some of the major adjustments we are recommending:

- **Specialized Foster Care Mental Health Services Plan Phase I** - Reflects implementation of the Departments of Children and Family Services and Mental Health's plan to enhance specialized foster care mental health services to ensure that children referred to DCFS have ready access to multidisciplinary assessment and mental health services. This adjustment increases appropriation authority by \$10.3 million fully offset with revenue and adds 103.0 budgeted positions.
- **Jail Medical Services** - Reflects a transfer of \$10.0 million in funding from the Provisional Financing Uses budget to the Sheriff's Department Medical Services Bureau in the County jails. The annual requirement of \$10.0 million and 141.0 budgeted positions are needed to improve medical services provided within County jails.
- **Metropolitan Transportation Authority's Orange Line** - Reflects an increase of \$4.7 million in appropriation for the Sheriff's Department fully offset with revenue to provide law enforcement services on the MTA's Orange Line in the San Fernando Valley. This adjustment adds 37.0 budgeted positions.

- **Proposition 69 DNA Sampling/Collection** - Reflects increases in appropriation of \$1.3 million fully offset with revenue for the Probation and Sheriff's Departments to implement Proposition 69. Proposition 69 expands the collection of DNA to include all convicted felons and some nonfelons, as well as individuals arrested for certain offenses. This adjustment includes 12.0 budgeted positions for the Sheriff and 18.0 budgeted positions for the Probation Department.
- **Retirement Realignment** - Reflects the reallocation of retirement costs among County departments, which totals \$27.4 million in transfers.
- **Board Approved Salary Increases** - Reflects the transfer of \$31.4 million to various budget units for negotiated salary and employee benefits increases approved by the Board but not yet incorporated into the FY 2005-06 Adopted Budget.
- **Revenue Transfer** - Reflects the transfer of \$2.0 million in parking revenue from the Music Center budget to the Non-Departmental Revenue budget.

HEALTH SERVICES

This adjustment would increase the Department of Health Service's (DHS) use of funds from the Enterprise Fund Designation by \$16.9 million, as identified below. This adjustment also reflects a net County cost (NCC) increase of \$4.4 million, consisting of an increase of \$6.7 million for the Vehicle License Fees-Realignment equivalent amount and of \$0.6 million from the NCC transfer back from the Department of Public Social Services related to revised enrollment projections for the IHSS Provider Health Care Plan, partially offset by a \$2.9 million transfer of funds to the CAO Capital Projects/Refurbishments Budget for health-related capital projects.

- Increase of \$12.3 million in retirement costs.
- Increase of \$1.2 million in negotiated salary increases for pharmacists.
- Increase of \$3.0 million for pharmaceutical costs.
- Net increase of \$3.9 million primarily related to revenue adjustments from revised enrollment projections for the Medi-Cal Managed Care, Healthy Families and IHSS Provider Health Care programs.
- Increase of \$4.0 million in increased costs, primarily for human resources operations at Martin Luther King, Jr./Drew Medical Center.

- Revenue increase of \$4.5 million from the California Healthcare for Indigents Program.
- Additional 30.0 budgeted positions in Public Health programs, fully revenue offset, related to grant funded programs, previously approved by the Board, including child transport safety programs and the chronic disease prevention program.
- Net addition of 24.0 budgeted positions and various adjustments related to salaries and employee benefits, services and supplies and fixed assets costs, for a net increase of \$1.4 million, primarily related to operations at LAC+USC Medical Center, including 10.0 budgeted positions in the School of Nursing, to increase instructional capacity, and 14.0 positions related to facilities maintenance.

In addition, this adjustment reflects the following change which has no impact on the use of Enterprise Fund Designation:

- Redistribution of \$24.0 million of Measure B Special Tax Funds among County hospitals, based on the most recent schedule of unreimbursed trauma and emergency patient care costs, resulting in no overall change.
- Transfer of \$0.5 million from the Tobacco Settlement Programs budget to the Public Health budget earmarked for implementation of the needle-exchange program. Use of these funds is contingent on future action by your Board to approve a contract provider for these services.

Further, during this supplemental phase of the budget, we have provided 149 additional ordinance only medical records positions for DHS, as part of the continuing efforts to reduce DHS reliance on registry personnel, in conjunction with the classification/compensation survey being completed by my office and the Department of Human Resources. This action has no budgetary impact at this time. We will return to your Board with a separate action to address the financing needed for DHS to fill these ordinance only positions.

In the FY 2004-05 closing, DHS identified a \$6.6 million surplus, which increased the balance in the Enterprise Fund Designation to \$403.9 million. The use of \$367.3 million of the Designation was previously approved by your Board in the 2005-06 Adopted Budget. The additional use of \$16.9 million for the Supplemental Changes would leave a revised available balance of \$19.7 million.

Finally, in addition to the Health Services amounts discussed above, an amount of \$3.5 million in Tobacco Settlement funds will be transferred from the Tobacco Settlement designation to the CAO Capital Projects/Refurbishments budget for capital projects costs related to the High Desert Multiservice Ambulatory Care Center. As part of the 2004-05 closing, this \$3.5 million in unspent funds reverted to the Tobacco Settlement designation, consistent with your Board's policy regarding unspent Tobacco Settlement funds. This \$3.5 million carryover amount is reflected in the capital projects carryover changes.

SPECIAL FUNDS/SPECIAL DISTRICTS

Services and programs provided by Special Funds and Special Districts are generally financed by sources other than the General Fund. Revenue resources include State and federal subventions, property tax, fines and forfeitures, fees and operating revenues. Below are some the significant changes we are recommending to your Board:

- **Fire Department** - \$19.7 million for Board-approved salary increases and \$1.2 million increase for the purchase of fire emergency vehicle replacement.
- **Fire Department** - \$10.0 million transfer from Appropriation for Contingency to Designation for Infrastructure Growth.
- **Parks and Recreation** - \$1.4 million for park improvement projects throughout the County in accordance with the Public Park Preservation Act of 1971.
- **Health Services** - Various adjustments, all fully revenue offset, to Health Services Special Funds, including a \$4.6 million increase for the Physician Services Account for payments to private physicians for emergency medical services; \$2.1 million increase for the Hospital Services Account for payments to eligible hospitals for emergency medical services; and \$0.4 million increase for the EMS Vehicle Replacement Fund for fixed assets purchases of emergency vehicles.

FACTS AND PROVISIONS/LEGAL REQUIREMENTS

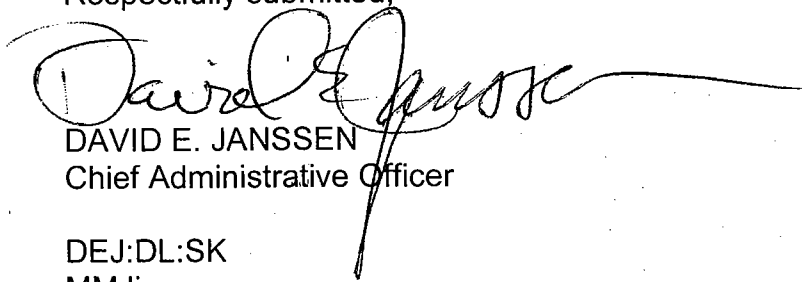
Not Applicable

IMPACT ON CURRENT SERVICES (OR PROJECTS)

Adoption of these recommendations would allow your Board to:

- Realign and appropriate funding based upon the necessary accounting adjustments between the estimates contained in the Adopted Budget and actual operation results of FY 2004-05.
- Provide sufficient appropriation to implement programs or changes due to refined revenue projections and identified needs.
- Make miscellaneous adjustments to various funds.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "David E. Janssen", with a long horizontal flourish extending to the right.

DAVID E. JANSSEN
Chief Administrative Officer

DEJ:DL:SK
MM:ljp

Attachment

c: All Department Heads

FISCAL YEAR 2005-06 BUDGET RECOMMENDATIONS

CARRYOVER CHANGES

Gross Appropriation	IFT/Revenue	Net County Cost
\$ 23,373,000	\$ 0	\$ 23,373,000

Approve a General Fund appropriation adjustment to transfer a net carryover of \$23,373,000 from the Appropriation for Contingencies to the following budget units:

1. **Capital Projects** - \$4,722,000 for one-time allocation of carryover fund balance from prior year savings reflects \$365,000 for modular furniture for the Department of Parks and Recreation, \$1,001,000 for various Health Department capital improvements, \$500,000 supporting the replacement of the Probation Department's Centinela office, and \$2,856,000 for improvements to the County Engineer Building and Safety Offices.
2. **Extraordinary Maintenance** - \$3,834,000 for lower than anticipated expenditures in FY 2004-05.
3. **Project and Facility Development** - \$8,091,000 as a general carryover adjustment, which includes an allocation of \$300,000 in carryover funding for the Department of Probation-Communities in Schools and \$160,000 for the acquisition of an easement at the Washington Golf Course and \$7,631,000 for environmental assessment and planning studies.
4. **Children and Family Services** - \$1,352,000 for one-time start-up costs to expand the department's medical services hubs Countywide (\$701,000) and implement Phase I of the Specialized Foster Care Mental Health Services Program (\$651,000). Both programs are designed to ensure that the health and mental health needs of children under DCFS supervision are identified and addressed promptly.
5. **Probation Department** - \$209,000 for unspent training funds (\$117,000) and community delinquency and anti-gang strategies services contracts (\$92,000). There are no position changes.
6. **Alternate Public Defender** - \$500,000 for the purchase of ergonomic modular furniture. There are no position changes.
7. **Public Defender** - \$923,000 for the purchase of desk and laptop computer to bring the department in compliance with County information technology standards. There are no position changes.

FISCAL YEAR 2005-06 BUDGET RECOMMENDATIONS

8. **Parks and Recreation** - \$1,315,000 for roof repairs at various departmental facilities (\$900,000) and for the purchase of equipment (\$415,000). There are no position changes.
9. **Chief Information Officer** - \$1,558,000 for the County's General Fund portion of the Los Angeles Region Imaging Acquisition Program.
10. **Consumer Affairs** - \$36,000 for the purchase of ergonomic furniture.
11. **East Los Angeles County Hall Project** - \$16,000 for the purchase of furniture for Consumer Affairs (\$5,000), Internal Services (\$4,000) and Regional Planning (\$7,000).
12. **Military and Veterans** - \$15,000 for critical personnel exams conducted by the Department of Human Resources.
13. **Museum of Art** - \$306,000 pursuant to the 1994 Funding Agreement that prior year surpluses be carried forward.
14. **Museum of Natural History** - \$623,000 pursuant to the 1994 Funding Agreement that prior year surpluses be carried forward.
15. **Treasurer and Tax Collector** - \$84,000 to supplement a designation to upgrade the Treasurer's Property Tax System.
16. **Courthouse Construction Fund and Criminal Justice Fund** - \$196,000 for reimbursement of the prior year's capital project expenditures.
17. **Various Carryover Adjustments** - (\$407,000) reflects reduction to previously projected fund balance included in the FY 2005-06 Adopted Budget adjusted to reflect actual results.

USE OF ADDITIONAL FUND BALANCE

Gross Appropriation	IFT/Revenue	Net County Cost
\$ 147,776,000	\$ 9,685,000	\$ 138,091,000

Approve a General Fund appropriation adjustment to transfer \$138,091,000 from the Appropriation for Contingencies to the following budget units and designations.

FISCAL YEAR 2005-06 BUDGET RECOMMENDATIONS

18. **Hurricane Katrina** - \$10,000,000 set aside in Provisional Financing Uses for storm-related assistance that the County may need to provide.
19. **Designation for Capital Projects/Extraordinary Maintenance** - \$51,893,000 to supplement the Designation for Capital Projects/Extraordinary Maintenance for future needs.
20. **Capital Projects** - \$50,000,000 to fund priority capital projects and \$3,000,000 in funding for the Sheriff's Training Center at Biscailuz Center.
21. **Mental Health** - \$10,651,000 to reflect an increase in appropriation to restore unspecified service reductions included in the FY 2005-06 Adopted Budget (\$25,914,000) partially offset with one-time revenue from the Sales Tax Realignment Trust Fund (\$12,094,000) and Vehicle License Fees increases (\$3,169,000). This adjustment reflects a one-time General Fund overmatch of \$10,651,000.
22. **Mental Health** - \$1,149,000 to reflect six-month funding for the Public Guardian Probate Conservatorship program to address numerous audit recommendations to improve the efficiency and effectiveness of the program's operations. This also reflects a one-time General Fund overmatch. We are recommending the addition of 16.0 budgeted positions.
23. **Information Technology Fund** - \$4,364,000 in one-time funding for new computer workstations (\$194,000), security awareness training (\$470,000), email security (\$700,000) and host intrusion prevention software (\$3,000,000).
24. **Quality and Productivity Commission** - Reflects a \$3,000,000 increase in Commission grant and loan funding for departmental productivity programs.
25. **Southwest Border Prosecution Initiative (SWBPI)** - Reflects a one-time revenue backfill of \$2,409,000 for the District Attorney (\$1,500,000), Public Defender (\$704,000) and the Alternate Public Defender (\$205,000) resulting from the SWBPI funding being received in FY 2004-05 instead of FY 2005-06 as anticipated. There are no position changes.
26. **Non-Departmental Special Accounts** - \$125,000 for expanded contract services provided by the Los Angeles Economic Development Commission.
27. **Board of Supervisors** - \$1,500,000 to repair and/or replace the public address system in the Kenneth Hahn Hall of Administration.

FISCAL YEAR 2005-06 BUDGET RECOMMENDATIONS

NEW ONGOING FUNDING

	Gross Appropriation	IFT/Revenue	Net County' Cost
	\$ -34,018,000	\$ -51,434,000	\$ 17,416,000
28.	Approve a General Fund appropriation adjustment of \$9,648,000 for the Department of Public Social Services In-Home Supportive Services Assistance Budget. This increase is sufficient to provide an hourly wage increase of up to \$0.35 per hour annually for IHSS providers. This cost increase is offset with Realignment Sales Tax revenue. There are no position changes.		
29.	Approve a General Fund appropriation adjustment that sets aside \$2,000,000 in Provisional Financing Uses for potential budget issues at the Department of Community and Senior Services and reduces Social Services Vehicle License Fees revenues by \$972,000. These changes are offset with savings from the Department of Public Social Services CalWORKs Assistance Budget (\$1,767,000), Department of Children and Family Services Assistance Budget (\$517,000) and increases in sales tax revenue (\$688,000). There are no position changes.		
30.	Approve a General Fund appropriation adjustment of \$2,080,000 in Provisional Financing Uses for anticipated increases in natural gas (\$980,000) and the potential energy tariff being proposed by the Department of Water and Power (\$1,100,000). This cost increase is offset with increases in interest earnings revenue. There are no position changes.		
31.	Approve a General Fund appropriation adjustment of \$1,295,000 for the Sheriff's Department to implement the Master-Senior Field Training Officer Program, which will retain the best Field Training Officers to ensure quality, consistency and continuity of the Department's Training Program. These costs are fully offset with Proposition 172 Sales Tax revenue. There are no position changes.		
32.	Approve a General Fund appropriation adjustment of \$1,250,000 in Provisional Financing Uses to increase security at County parks in response to a wave of recent gang activities. Funding is being placed in Provisional Financing Uses pending Board approval of the Office of Public Safety's deployment plan. This adjustment is offset with increases in interest earning revenue. There are no position changes.		

FISCAL YEAR 2005-06 BUDGET RECOMMENDATIONS

33. Approve a General Fund appropriation adjustment of \$838,000 in Provisional Financing Uses to fund the Information Technology Shared Services (ITSS) Initiative. Funding is allocated to the Provisional Financing Uses budget until the initiative is finalized. The cost of the ITSS initiative is fully offset with increases in interest earnings revenue. This initiative will allow for centrally hosted back office systems such as email, calendar, file sharing and application support. This initiative is a means of leveraging centralized resources for departments that cannot independently support required technical expertise. There are no position changes.
34. Approve a General Fund appropriation adjustment of \$665,000 for the Alternate Public Defender that reflects additional appropriation for membership in the Information Systems Advisory Board (ISAB). This will allow the Alternate Public Defender to participate in ISAB's Countywide collaborative justice systems and infrastructure. This adjustment is fully offset with increases in interest earnings revenue. There are no position changes.
35. Approve a General Fund appropriation adjustment of \$523,000 for the Board of Supervisors Executive Office to finance ongoing information technology staffing enhancements and maintenance and equipment upgrades as recommended during a recent audit. This adjustment is fully offset with increases in sales tax revenues. This adjustment adds 3.0 budgeted positions.
36. Approve a General Fund appropriation adjustment to increase net County cost by \$216,000 to reflect first-year costs to implement the Department of Human Resources' eLearning Management System. This is a web-based system that will be used to plan, implement and assess learning throughout the County. This adjustment is fully offset with increases in sales tax revenues. This adjustment adds 1.0 budgeted position to the Department of Human Resources.
37. Approve a General Fund appropriation adjustment of \$113,000 for the Arts Commission to fund a new Information System Coordinator to support the Commission's various IT initiatives, fully offset by increases in interest earnings revenue.
38. Approve an appropriation adjustment of \$100,000 to the Motor Vehicle ACO Fund to finance vehicle purchases, fully offset with increases in interest earnings revenue. There are no position changes.

FISCAL YEAR 2005-06 BUDGET RECOMMENDATIONS

MINISTERIAL CHANGES - GENERAL FUND/HOSPITAL ENTERPRISE

	Gross Appropriation	IFT/Revenue	Net County Cost
	\$ 15,024,000	\$ 15,024,000	\$ 0

39. Approve a General Fund appropriation adjustment of \$150,000 for the Agricultural Commissioner/Weights & Measures fully offset by revenue to perform pest and invasive weed control services for the California Department of Transportation. There is no net County cost impact and no position change.
40. Approve a General Fund appropriation adjustment to transfer \$173,000 in net County cost from the Auditor-Controller to the Agricultural Commissioner/Weights & Measures in order to maximize State reimbursement of gas tax revenues. There is no net County cost impact and no position change.
41. Approve a General Fund appropriation adjustment for the Alternate Public Defender that realigns two (2) budgeted positions to reflect changes in workload for the Defense of Adults program. There is no net County cost impact and no net position change.
42. Approve a General Fund appropriation adjustment of \$33,000 for the Arts Commission fully offset with revenue for the California Arts Council for technical assistance to be provided by the Arts Commission. There is no net County cost impact and no position changes.
43. Approve a General Fund appropriation adjustment for \$248,000 for the Arts Commission to reflect unexpended Arts Education grant funds and newly anticipated contributions from private sources. There is no net County cost impact and no position changes.
44. Approve a General Fund appropriation adjustment of \$24,000 for the Assessor to reflect the Department of Human Resources allocation of budgeted positions. There is no net County cost impact and no net position changes.
45. Approve a General Fund appropriation adjustment of \$511,000 for the Auditor-Controller to expand their Contract Monitoring Pilot Project to include the Department of Health Services fully offset with intrafund transfer from the DHS. This adjustment was approved by the Board on August 16, 2005. There is no net County cost impact; however, we are recommending the addition of 5.0 budgeted positions.

FISCAL YEAR 2005-06 BUDGET RECOMMENDATIONS

46. Approve a General Fund appropriation adjustment of \$300,000 for the Auditor-Controller to transfer funds from Services and Supplies to Other Charges to account for operating leases. There is no net County cost and no position changes.
47. Approve a General Fund appropriation adjustment of \$498,000 for the Department of Beaches and Harbors to increase parking services contract costs (\$252,000) and to provide for an intensified seven-day maintenance program at Oxford Flood Basin (\$246,000). These costs are fully offset with projected increases in leasehold revenues. There is no net County cost; however, we are recommending the addition of 3.0 budgeted positions.
48. Approve a General Fund appropriation adjustment of \$113,000 for the Board of Supervisors to provide information technology support for the Arts Commission. This cost is fully offset with intrafund transfer from the Arts Commission. There is no net County cost; however, we are recommending the addition of 1.0 budgeted position.
49. Approve a General Fund appropriation adjustment to transfer \$1,104,000 from Provisional Financing Uses to the Board of Supervisors for Community Programs. There is no net County cost impact and no position changes.
50. Approve a General Fund appropriation adjustment to transfer \$247,000 from Provisional Financing Uses to the Board of Supervisors for Community Programs. There is no net County cost impact and no position changes.
51. Approve a General Fund appropriation adjustment to transfer \$526,000 from Provisional Financing Uses to the Board of Supervisors for Community Programs. There is no net County cost impact and no position changes.
52. Approve a General Fund appropriation adjustment to transfer \$530,000 from Provisional Financing Uses to the Board of Supervisors for Community (\$230,000) and Arts Programs (\$300,000). There is no net County cost impact and no position changes.
- 52A. Approve a General Fund appropriation adjustment of \$179,000 to transfer funding for service award purchases from Non-Departmental Special Accounts to the Board of Supervisors. There is no net County cost impact and no position changes.
- 52B. Approve various General Fund appropriation adjustments for various capital projects fully offset with intrafund transfers, revenue or transfers from other budget units. There is no net County cost impact and no position changes.

FISCAL YEAR 2005-06 BUDGET RECOMMENDATIONS

53. Approve a General Fund appropriation adjustment to transfer \$300,000 from Provisional Financing Uses to the Board of Supervisors to reflect funding for community services at the East San Fernando Valley Service Center. There is no net County cost impact and no position changes.
54. Approve a General Fund appropriation adjustment to transfer \$2,000,000 in economic development funding from Provisional Financing Uses to the Board of Supervisors. There is no net County cost impact and no positions changes.
55. Approve a General Fund appropriation adjustment to transfer \$2,000,000 in unincorporated community strategic planning initiatives funding from Provisional Financing Uses to the Board of Supervisors. There is no net County cost impact and no positions changes.
56. Approve a General Fund appropriation adjustment of \$75,000 for the HIV Commission to reflect the conversion of ongoing contracted services for data collection and research activities to fund one permanent budgeted position. There is no net County cost impact; however, we are recommending the addition of 1.0 budgeted position.
57. Approve a General Fund appropriation adjustment of \$56,000 for the Chief Information Officer to reflect changes due to the reclassification of three (3) positions. The increase in Salaries and Employee Benefits is fully offset with a reduction in Service and Supplies. There is no net County cost impact and no net position changes.
58. Approve a General Fund appropriation adjustment of \$346,000 for the Department of Child Support Services to reflect increases in Services and Supplies fully offset with revenue. There is no net County cost impact and no position changes.
59. Approve a General Fund appropriation adjustment \$1,700,000 for the Department of Child Support Services to realign revenue and intrafund transfer. There is no net County cost impact and no position changes.
60. Approve a General Fund appropriation adjustment of \$90,000 including revenue to transfer funding from the Department of Community and Senior Services Assistance Budget to its Administration Budget to finance the purchase of five (5) vans for the Older American Act's Home Delivered Meal program. There is no net County cost impact and no position changes.

FISCAL YEAR 2005-06 BUDGET RECOMMENDATIONS

61. Approve a General Fund appropriation adjustment to transfer \$150,000 from Provisional Financing Uses to the Department of Community and Senior Services to provide increased funding for service centers. There is no net County cost impact and no position changes.
62. Approve a General Fund appropriation adjustment of \$373,000 for the Department of Community and Senior Services to reflect increases in the National Emergency Grant funding. There is no net County cost impact and no position changes.
63. Approve a General Fund appropriation adjustment to transfer \$179,000 from Provisional Financing Uses to the Department of Consumer Affairs to fund two (2) Consumer Affairs Representatives to conduct consumer fraud investigations. There is no net County cost impact; however, we are recommending the addition of 2.0 budgeted positions.
64. Approve a General Fund appropriation adjustment to transfer \$375,000 from Provisional Financing Uses to the Department of Consumer Affairs to open two (2) new Self Help Legal Access Centers and to augment the Van Nuys Community Courts. There is no net County cost impact and no position changes.
65. Approve a General Fund appropriation adjustment of \$125,000 for the Department of Children and Family Services to reflect an increase in funding from the Annie Casey Foundation for the Family-to-Family Program. There is no net County cost impact and no position changes.
66. Approve a General Fund appropriation adjustment of \$360,000 for the Department of Children and Family Services to meet County matching requirements for Probation Department staff to participate on the interagency screening teams for the Wraparound Program. The program will assist in ensuring compliance with the terms of the Katie A. lawsuit. These costs are fully offset by a cancellation of the designation for Department of Children and Family Services-MacLaren. There is no net County cost impact and no position changes.
67. Approve a General Fund appropriation adjustment of \$637,000 for the DCFS for the Countywide expansion of medical hubs to ensure that health and mental health needs of children under DCFS' supervision are identified and addressed promptly. These costs are fully offset by a cancellation of the designation for DCFS-MacLaren. There is no net County cost impact and no position changes.

FISCAL YEAR 2005-06 BUDGET RECOMMENDATIONS

68. Approve a General Fund appropriation adjustment of \$1,119,000 for DCFS to implement Phase I of the Specialized Foster Care Mental Health Services plan. These costs are fully offset by a cancellation of the designation for DCFS-MacLaren. There is no net County cost impact and no position changes.
69. Approve a Department of Health Services' (DHS) appropriation adjustments to increase the use of funds from the Enterprise Fund Designation by \$16,884,000, and to make necessary transfers of appropriation plus an increase in Vehicle License Fee Realignment so that the Department can carry out the intent of the FY 2005-06 Budget as adopted. We are recommending the net increase of 54.0 budgeted positions, primarily revenue offset.
70. Approve a General Fund appropriation adjustment of \$30,000 for the Department of Human Resources to reflect position allocations changes offset with revenue and Service and Supplies savings. There is no net County cost impact and no position changes.
71. Approve a General Fund appropriation adjustment of \$15,000,000 for the Internal Services Department to align their budget for anticipated workload for building craft projects. There is no net County cost impact and no position changes.
72. Approve a General Fund appropriation adjustment of \$10,259,000 for the Department of Mental Health to reflect appropriation increases fully offset with revenues to implement the Countywide Enhanced Specialized Foster Care Mental Health Services Plan in Service Areas 6 and 7 (Phase I). There is no net County cost impact; however, we are recommending the addition of 103.0 budgeted positions.
73. Approve a General Fund appropriation adjustment of \$32,900,000 for the Department of Mental Health to reduce Services & Supplies and revenues to reflect changes in the accounting methodology for fee-for-service inpatient Medi-Cal services. There is no net County cost impact and no position changes.
74. Approve a General Fund appropriation adjustment of \$5,007,000 for the Department of Mental Health to reflect support staff necessary to maintain the current level of data entry claims processing. This adjustment is fully offset with a combination of increases in revenue and Vehicle License Fees. We are recommending the addition of 123.0 budgeted positions.

FISCAL YEAR 2005-06 BUDGET RECOMMENDATIONS

75. Approve a General Fund appropriation adjustment of \$494,000 for the Department of Mental Health for changes in appropriation offset with increases in revenues and Vehicle License Fees to reflect various program alignments and budget corrections. We are recommending the addition of 5.1 positions.
76. Approve a General Fund appropriation adjustment of \$2,007,000 to transfer the Music Center parking revenue to the NonDepartmental Revenue Budget. There is no net County cost impact and no position changes.
77. Approve an appropriation adjustment to transfer \$250,000 from Provisional Financing Uses to the Public Library to fund homework centers. There is no net County cost impact and no position changes.
78. Approve a General Fund appropriation adjustment to transfer \$31,359,000 to various budget units for negotiated salary and employee benefits increases approved by the Board but not yet incorporated into the Adopted Budget. There is no net County cost impact and no position changes.
79. Approve a General Fund appropriation adjustment of \$671,000 for the Probation Department to implement Proposition 69 DNA Collection. The proposition, which is fully offset with revenue, requires the Probation Department to collect DNA samples from convicted felons that enter the criminal justice system. There is no net County cost impact; however, we are recommending the addition of 18.0 budgeted positions.
80. Approve a General Fund appropriation adjustment of \$450,000 for the Probation Department to participate on the interagency screening teams for the Wraparound Program. These costs are fully offset with federal funding and intrafund transfer from DCFS. There is no net County cost impact; however, we are recommending the addition of 7.0 positions.
81. Approve a General Fund appropriation adjustment to transfer \$222,000 from Provisional Financing Uses to the Probation Department to increase ongoing funding for the DISARM program. There is no net County cost impact; however, we are recommending the addition of 3.0 budgeted positions.
82. Approve a General Fund appropriation adjustment of \$652,000, offset by \$165,000 in additional revenue and Services and Supplies Savings, so that the Department of Parks & Recreation can implement a minor reorganization in the Planning and Development Agency (formerly Project Management). The reorganization will add 9.0 new budgeted positions that will provide services previously performed by temporary services contractors. There is no net County cost impact.

FISCAL YEAR 2005-06 BUDGET RECOMMENDATIONS

83. Approve a General Fund budget adjustment so that the Department of Parks and Recreation can realign their revenue budget to better reflect operations. There is no net County cost impact.
84. Approve a General Fund appropriation adjustment to transfer \$250,000 from Provisional Financing Uses to Parks and Recreation to increase funding for the Junior Golf Program. There is no net County cost impact and no position changes.
85. Approve a General Fund appropriation adjustment of \$3,900,000 in the Department of Public Social Services' Assistance Budget to reflect reductions in federal funding of the Traffic Safety and Community Services Block Grant. Since this program is 100% federally funded there is no net County cost impact.
86. Approve a General Fund appropriation adjustment of \$70,000 in the Department of Public Social Services' Refugee Cash Assistance Budget as a result of projected caseload increases of 8.8 percent. The increased caseload costs are partially offset by the State's suspension of the FY 2005-06 cost-of-living adjustments. Since this program is 100% federally funded there is no net County cost impact.
87. Approve a General Fund appropriation adjustment of \$3,646,000 in the Department of Public Social Services' Assistance Budget. Enrollment in the In-Home Support Services Healthcare Plan has decreased by approximately 1.5 percent from earlier estimates. These enrollment changes will result in a net County cost reduction of \$639,000.
88. Approve a General Fund appropriation adjustment to transfer \$200,000 from Provisional Financing Uses to the Board of Supervisors to provide funding for the Community Banner Program. There is no net County cost impact and no position changes.
89. Approve a General Fund appropriation adjustment to transfer \$200,000 from Provisional Financing Uses to the Department of Public Works - Public Ways/Public Facilities to increase funding to support graffiti abatement programs. There is no net County cost impact and no position changes.
90. Approve a General Fund appropriation adjustment of \$1,400,000 for the Registrar-Recorder/County Clerk to reflect funding for its new election operations warehouse, fully offset with revenue. There is no net County cost impact and no position changes.

FISCAL YEAR 2005-06 BUDGET RECOMMENDATIONS

91. Approve a General Fund appropriation adjustment of \$665,000 for the ISAB, fully offset with intrafund transfer from the Alternate Public Defender. This additional appropriation will facilitate the Alternate Public Defender's membership in the ISAB's Countywide collaborative justice information system and infrastructure. There is no net County cost impact and no position changes.
92. Approve a General Fund appropriation adjustment to transfer \$346,000 from Provisional Financing Uses to the Sheriff's Department to reflect funding for addition of three (3) town sheriff's to the Rowland Heights and Hacienda Heights areas. There is no net County cost impact; however, we are recommending the addition of 3.0 positions.
93. Approve a General Fund appropriation adjustment of \$668,000 for the Sheriff's Department to implement Proposition 69 DNA Collections. The proposition, which is fully offset with revenue, requires the Sheriff to collect DNA samples from convicted felons that enter the criminal justice system. There is no net County cost impact; however, we are recommending the addition of 12.0 budgeted positions.
94. Approve a General Fund appropriation adjustment of \$2,115,000 for the Sheriff's Department to implement a food services software application to manage food preparation, recipes, inventory control and procurement needs. Equipment will be purchased to convert the feeding of patrol station inmate workers and in-custody arrestees to the "Cook-Chill" methodology. Savings in Services and Supplies generated from the implementation of the software and the purchase of equipment will be used to replace buses. There is no net County cost; however, we are recommending the addition of 2.0 positions.
95. Approve a General Fund appropriation adjustment to transfer \$600,000 from Provisional Financing Uses to the Sheriff's Department to increase patrols in the Florence/Firestone Area. There is no net County cost and no position changes.
96. Approve a General Fund appropriation adjustment to transfer \$500,000 from Provisional Financing Uses to the Sheriff's Department to establish a gang task force to address gang and race wars in the Southeast area of the County. There is no net County cost and no position changes.
97. Approve an appropriation adjustment of \$129,000 to provide administrative and accounting support for the Inmate Welfare Fund. These costs are fully offset with revenue from the Inmate Welfare Fund. There is no net County cost impact; however, we are recommending the addition of 2.0 positions.

FISCAL YEAR 2005-06 BUDGET RECOMMENDATIONS

98. Approve an appropriation adjustment of \$65,000 to provide administrative and accounting support for the Narcotics Enforcement Fund. These costs are fully offset with revenue from the Narcotics Enforcement Fund. There is no net County cost impact; however, we are recommending the addition of 1.0 position.
99. Approve a General Fund appropriation adjustment to transfer \$10,000,000 from Provisional Financing Uses to the Sheriff's Department Medical Services Bureau in the County Jails. This transfer is needed to improve medical services provided in County jails. There is no net County cost impact; however, we are recommending the addition of 141.0 positions.
100. Approve a General Fund appropriation adjustment of \$4,704,000 for the Sheriff's Department to provide law enforcement services on the Metropolitan Transportation Authority's (MTA) Orange Line in the San Fernando Valley. These costs are fully offset with revenue from the MTA. There is no net County cost impact; however, we are recommending the addition of 37.0 positions.
101. Approve a General Fund appropriation adjustment of \$500,000 for the Sheriff's Department to provide reimbursement under the Southwest Border Prosecution Initiative for the cost of pretrial detention in federally initiated cases prosecuted by the Los Angeles County District Attorney. There is no net County cost impact and no positions changes.
102. Approve a General Fund appropriation adjustment from various Sheriff's Departments budget units to reflect anticipated Fixed Assets expenditures from the General Support Budget, and the net transfer of increased Homeland Security funding from the General Support Budget to the Patrol Budget. There is no net County cost impact and no position changes.
103. Approve a General Fund appropriation adjustment of \$111,000 for the Treasurer and Tax Collector to reflect funding for a Special Assistant, TTC position fully offset with revenue. There is no net County cost impact; however, we are recommending the addition of 1.0 budgeted position.
104. Approve a General Fund budget adjustment so that the Treasurer and Tax Collector can realign their revenue budget to better reflect operations. There is no net County cost impact and no position changes.
105. Approve a General Fund appropriation adjustment of \$500,000 for the Countywide insurance budget to reflect transitional costs associated with bringing the medical malpractice liability claims adjustment in house. There is no net County cost impact and no position changes.

FISCAL YEAR 2005-06 BUDGET RECOMMENDATIONS

106. Approve a General Fund appropriation adjustment of \$10,615,000 for the Countywide Utilities Budget to reflect anticipated increases in natural gas expenditures and future market pricing. This adjustment is fully offset with Expenditure Distribution. There is no net County cost impact and no position changes.
107. Approve a General Fund appropriation adjustment of \$27,219,000 to reflect a reallocation of retirement costs among departments. There is no net County cost impact and no position changes.
108. Approve a General Fund appropriation adjustment of \$38,421,000 that increases the Reserve for Long-Term Loan Receivables-Cost Based Reimbursement Clinics (CBRC) and reduces the Designation for Health Services-Tobacco. This adjustment is based on the most current CBBC receivable estimate. There is no net County cost impact and no position changes.

MINISTERIAL CHANGES - SPECIAL FUND/SPECIAL DISTRICTS

Financing Uses		Financing Available	
\$	75,995,000	\$	75,995,000
109.	Approve a Fire Department Fund appropriation adjustment of \$11,823,000 to reflect negotiated and Board approved increases of \$19,705,000, an increase of \$1,220,000 in fixed assets for vehicle replacement and a decrease of \$9,102,000 in Appropriation for Contingency for ongoing operational needs of the Department. This adjustment also reflects an increase of \$15,596,000 in additional property tax revenue and a \$3,773,000 reduction in contract cities revenue. There is no net County cost impact and no position changes.		
110.	Approve a Fire Department Fund appropriation adjustment that transfers \$10,000,000 from Appropriation for Contingency to Designation for Infrastructure Growth. There is no net County cost impact and no position changes.		
111.	Approve an Aviation Enterprise Fund appropriation adjustment to transfer \$380,000 from Services and Supplies to Other Financial Uses to finance capital projects costs for the fund. There is no net County cost impact and no position changes.		

FISCAL YEAR 2005-06 BUDGET RECOMMENDATIONS

112. Approve a Dispute Resolution Program appropriation adjustment to transfer \$250,000 from Appropriation for Contingency to Services and Supplies as directed by the Board on June 14, 2005 to ensure that sufficient levels of services are provided. There is no net County cost impact and no position changes.
113. Approve a Golf Fund appropriation adjustment to transfer \$200,000 from the Golf Fund designation to Other Charges to fund the design phase of Los Amigos Golf Course irrigation project. There is no net County cost impact and no position changes.
114. Approve a Park Improvement Fund appropriation adjustment of \$1,429,000 fully offset with revenue and a designation cancellation to establish a budget for lease agreements and sales of land interest. There is no net County cost impact and no position changes.
115. Approve a Cable TV Franchise Fund appropriation adjustment of \$332,000 to realign its budget to reflect anticipated operations. There is no net County cost impact and no position changes.
116. Approve an Inmate Welfare Fund appropriation adjustment of \$129,000 to increase Other Financial Uses fully offset by revenue to reimburse the Sheriff for administrative and accounting support provided to this fund. There is no net County cost impact and no position changes.
117. Approve a Narcotics Enforcement Fund appropriation adjustment of \$65,000 to increase Other Financial Uses fully offset by revenue to reimburse the Sheriff for administrative and accounting support provided to the this fund. There is no net County cost impact and no position changes.
118. Approve a Public Library Fund appropriation adjustment to transfer \$20,000 from Salaries and Employee Benefits to Services and Supplies to realign their budget to reflect updated position allocations. There is no net County cost impact and no positions changes.
119. Approve a Public Library Fund appropriation adjustment to transfer \$440,000 from Services and Supplies to Salaries and Employee Benefits to reflect funding for the Sorensen and La Crescenta Libraries. There is no net County cost impact; however, we are recommending the addition of 8.0 budgeted positions.

FISCAL YEAR 2005-06 BUDGET RECOMMENDATIONS

120. Approve a Department of Health Services appropriation adjustment to transfer \$1,079,000 from Appropriation for Contingencies to fixed assets within LAC+USC Medical Center Replacement Account Provisional Financing Uses budget. There is no net County cost impact and no position changes.
121. Approve a Department of Health Services' appropriation adjustment to redistribute \$23,990,000 million of a total \$142,612,000 million of Measure B Special Tax Funds among County hospitals based on the most recent schedule of unreimbursed trauma and emergency patient care costs, resulting in no overall change. There is no net County cost impact and no position changes.
122. Approve a Department of Health Services appropriation adjustment of \$396,000 for Fixed Assets in the Emergency Medical Services (EMS) Vehicle Replacement Fund, offset by the transfer of \$36,000 from Appropriation for Contingencies and use of \$360,000 from the designation, to purchase Health Services ambulance fleet and passenger vans. There is no net County cost and no position changes.
123. Approve a Department of Health Services appropriation adjustment of \$4,615,000 for Services and Supplies in the Physician Services Account, offset by State funds, revenue from fines and forfeitures and interest earnings to reimburse private physicians for uncompensated medical services to indigent patients. There is no net County cost and no position changes.
124. Approve a Department of Health Services appropriation adjustment of \$2,084,000 for Services and Supplies in the Hospital Services Account, offset by the transfer of \$650,000 from Appropriation for Contingencies, \$828,000 in funds from the California Healthcare for Indigents Program, \$266,000 in revenue from fines and forfeitures, and the use of \$340,000 from the designation, to reimburse eligible hospitals for uncompensated medical services to indigent patients. There is no net County cost and no position changes.
125. Approve a multiple fund appropriation adjustment of \$5,900,000 for the Los Angeles Region Imaging Acquisition Program (LAR-IAP). This change reflects the cost sharing plan for the (LAR-IAP) including County departments and other agencies. There is no net County cost and no position changes.
126. Approve various capital projects appropriation adjustments for various special districts and special funds. There is no net County cost impact and no position changes.